

## STATE OF NEW HAMPSHIRE OFFICE OF THE GOVERNOR

February 16, 2021

Lori Shibinette Commissioner New Hampshire Department of Health and Human Services 129 Pleasant Street Concord, N.H. 03301

Dear Commissioner Shibinette,

Pursuant to my authority under RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2020-25, 2021-01, and 2021-02 I have approved your written request, in attachment, to take the following actions related to the COVID-19 Public Health Emergency:

1. Authority for the Department of Health and Human Services (DHHS), Division of Economic and Housing Stability, Bureau of Housing Supports, to budget and expend Emergency Solutions Grants Program funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act in the amount of \$4,797,314. Budgeted consistent with the information in the request in attachment, effective through June 30, 2021. (100% Federal Funds).

The Department of Administrative Services is authorized to take the actions necessary to effectuate this authorization.

Sincerely,

Christopher T. Sununu

Governor

CC Charles Arlinghaus, Commissioner, Department of Administrative Services



Lori A. Shibinette Commissioner

Christine L. Santaniello Director

### STATE OF NEW HAMPSHIRE

### DEPARTMENT OF HEALTH AND HUMAN SERVICES

#### **DIVISION OF ECONOMIC & HOUSING STABILITY**

129 PLEASANT STREET, CONCORD, NH 03301 603-271-9474 1-800-852-3345 Ext. 9474 Fax: 603-271-4230 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

February 12, 2021

His Excellency, Governor Christopher T. Sununu State House Concord, New Hampshire 03301

REQUESTED ACTION UNDER RSA 21-P:43; RSA 4:45; RSA 4:47; AND EXECUTIVE ORDER 2020-04 AS EXTENDED BY EXECUTIVE ORDERS 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-20, 2020-21, 2020-23, 2020-24, 2021-01 AND 2021-02.

Authorize the Department of Health and Human Services, Division of Economic and Housing Stability, Bureau of Housing Supports, to budget and expend Emergency Solutions Grants Program funds under the Coronavirus Aid, Relief, and Economic Security Act in the amount of \$4,797,314 effective upon your approval through June 30, 2021, and further authorize the allocation of these funds in the accounts below.

# 05-95-42-423010-79270000 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS, HHS: HUMAN SERVICES, HOMELESS & HOUSING, HOUSING – SHELTER PROGRAM

Class/Object	ject Class Title Current Authorize Budget		ıtho rize d	Requested Change		Adjusted Budget	
Revenue							
000-408072	Federal Funds	\$1	1,085,119	\$	4,797,314	\$1	5,882,433
	General Funds	\$	7,182,250	\$		\$	7,182,250
	Total Revenue:	\$1	8,267,369	\$	4,797,314	\$2	3,064,683
Expense							
010-500100	Personal Services Perm Class	\$	373,035	\$	3	\$	373,035
020-500200	Current Expenses	\$	5,072	\$	9	\$	5,072
022-500255	Rent/Lease Office Equipment	\$	500	\$	=	\$	500
026-500251	Organizational Dues	\$	1,750	\$	= =	\$	1,750
030-500301	Equipment - New	\$	1,200	\$		\$	1,200
039-500190	Telecommunications	\$	2,200	\$		\$	2,200
040-500800	Indirect Costs	\$	11,290	\$		\$	11,290
041-500801	Audit Fund Set Aside	\$	9,260	\$	4,797	\$	14,057
042-500620	Additional Fringe Benefits	\$	28,402	\$	-	\$	28,402
050-500109	Personal Service Temp Appoi	\$	39,355	\$	8	\$	39,355
057-500535	Books Periodicals Subscriptions	\$	1	\$	-	\$	1
060-500602	Benefits	\$	187,961	\$	2	\$	187,961
070-500704	In State Travel	\$	10,000	\$	ā	\$	10,000
080-500714	Out of State Travel	\$	10,000	\$	=	\$	10,000
102-500731	Contract for Prog Svcs	\$1	7,587,284	\$	4,792,517	\$2	2,379,801
211-501530	Catastrophic Casualty Ins	\$	59	\$		\$	59
	Total Expense:	\$1	8,267,369		\$4,797,314	\$2	3,064,683

### **EXPLANATION**

This grant award was originally accepted on June 26, 2020 and appropriated on June 30, 2020, but not carried-forward during the State Financial Closing process. This request is being made to re-budget the grant funds available for SFY 2021 to administer the Emergency Solutions Grants Program (ESG) under Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136. These special ESG-CV funds are to be used to prevent, prepare for, and respond to the coronavirus pandemic (COVID-19) among individuals and families who are experiencing homelessness or receiving assistance for housing instability and/or homelessness; and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts of COVID-19. The ESG program focuses on addressing the needs of individuals experiencing homelessness in emergency or transitional shelters to quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness. The notice of grant award was received in June 2020.

Funds are being budgeted in Contracts for Program Services (Class 102) to provide grant money to New Hampshire programs to carry out the objectives of the ESG program. Funds are also being budgeted for Audit costs (Class 041) per state requirements.

Area served: Statewide

Source of Funds: 100% Federal Funds.

If Federal Funds become no longer available, General Funds will not be requested to support the program expenditures.

Respectfully submitted,

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Lori A. Shibinette

Commissioner

## FISCAL SITUATION

## Housing Supports ESG CARES ACT Grants

	ESG Award
Award	4,797,314
Expended Through 6/30/20	s <u>\$5</u>
Available Award Balance	4,797,314
Less: SFY 20 Carry Forward	¥
Available To Accept	4,797,314
Amount Requested This Action	4,797,314
Available to Request at a Later Date	4

## **SFY 21 Appropriations:**

10-042-4230-79270000	2021 Budget	Balance Fowarded	Total	This Action	Revised Budget
Revenue	5,839,476	5,245,642	11,085,118	4,797,314	15,882,432
Expense	11,476,613	6,790,756	18,267,369	4,797,314	23,064,683